



# Campaign Finance Report

**Ann Wallack for State Senate**  
**Committee #: 200810073**

**Treasurer: WALLACK, ANN**  
**4419 E Beryl Ln, Phoenix, AZ 85028**  
**Phone: (602) 318-5425**  
**Email: annwallack@cox.net**  
**Candidate Name: WALLACK, ANN**  
**Office Sought: State Senator - District No. 11**

## 2008 Post-General Election Report

**Election Cycle:** 2007-2008  
**Date Filed:** December 4, 2008  
**Reporting Period:** October 16, 2008-November 24, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,126.30
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,126.30
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 48187

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$520.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$70,799.39
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$74,549.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,070.06	\$0.00	\$2,070.06	\$73,493.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$1,056.24	\$0.00	\$1,056.24	\$1,056.24
<b>Total Expenditures</b>		\$3,126.30	\$0.00	\$3,126.30	\$74,549.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$3,126.30			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	The Media Guys, Inc	10/29/2008	\$1,493.40	\$53,743.02
<b>Address:</b>	7436 E Stetson Dr, Ste 290, Scottsdale, AZ 85251		Cash	
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	robo call from teacher			
<b>Name:</b>	ICDS, LLC (Interactive Communications & Data Services	11/01/2008	\$276.14	\$276.14
<b>Address:</b>	458 New Jersey Ave SE, Washington, DC 20003		Cash	
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	robo call for Nov 3			
<b>Name:</b>	CHASE BANK	11/04/2008	\$8.00	\$83.95
<b>Address:</b>	PO Box 260180, Baton Rouge, LA 70826		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	November service charge			
<b>Name:</b>	FRY'S	11/04/2008	\$54.80	\$126.68
<b>Address:</b>	4707 E Shea Blvd, , Phoenix, AZ 85028		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	water for volunteers			
<b>Name:</b>	Moran, William, II	11/04/2008	\$150.00	\$150.00
<b>Address:</b>	O Raymond Hall, NAU, Flagstaff, AZ 86011		Cash	
<b>Occupation:</b>	student, self			
<b>Category:</b>	Miscellaneous - Sign installation			
<b>Memo:</b>	moving signs to polls, election day errands and deliveries			
<b>Name:</b>	WALLACK, ANN	11/04/2008	\$15.84	\$47.52
<b>Address:</b>	4419 E Beryl Ln, Phoenix, AZ 85028		Cash	
<b>Occupation:</b>	OWNER OF RUNNER'S DEN, SELF EMPLOYED			
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	reimburse for Nov Constant Contact			
<b>Name:</b>	FRY'S	11/05/2008	\$71.88	\$126.68
<b>Address:</b>	4707 E Shea Blvd, , Phoenix, AZ 85028		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	volunteer food			
Total of Operating Expenses			\$2,070.06	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,070.06	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Citizens Clean Elections	11/04/2008	\$(1,056.24)	(\$1,056.24)
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	return unused funds			
Total of Cash Received or Disposed			(\$1,056.24)	
Total of Debt Transferred In or Out			\$0.00	

